



International Banking & Portfolio Management

Friday, 19 June 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.0000
ZAR		17.4171	17.4279	17.4225	0.6967	0.6971	0.69690
GBP	*	1.2431	1.2434	1.2433	31.0775	31.0850	31.08125
JPY		106.9700	107.0000	106.9850	4.2788	4.2800	4.27940
ZMW/ZMK		18.0000	18.0500	18.0250	0.7200	0.7220	0.72100
BWP		0.0846	0.0848	0.0847	2.1150	2.1200	2.11750
CHF		0.9504	0.9506	0.9505	23.7600	23.7650	23.76250
MWK		729.2700	743.8600	736.5650	29.1708	29.7544	29.46260
AUD	*	0.6862	0.6866	0.6864	17.1550	17.1650	17.16000
SDR	*	1.380600	1.380600	1.3806	34.5150	34.5150	34.51500
MZN/MET		63.5000	63.7000	63.6000	2.5400	2.5480	2.54400
NOK		8.8598	8.8607	8.8603	0.3544	0.3544	0.35441
SEK		9.6934	9.6964	9.6949	0.3877	0.3879	0.38780
CAD	*	1.4028	1.4032	1.4030	0.0561	0.0561	0.05612
EUR	*	1.1208	1.1211	1.1210	28.0200	28.0275	28.02375
CNY		7.0803	7.0811	7.0807	0.2832	0.2832	0.28323
INR		76.1500	76.2013	76.1757	3.0460	3.0481	3.04703
NZD	*	0.6096	0.6100	0.6098	15.2400	15.2500	15.24500
DKK		6.8400	6.8405	6.8403	0.2736	0.2736	0.27361
XAU		1552.4100	1553.1800	1552.7950	38810.2500	38829.5000	38,819.87500